

## How to Read a Budget Screen: BQ89LV2 – Central Expense Level 2

### Budget Actuals Section – Part 1

#### Central Expense: Level 2

BFY	Appropriation	Fund	Sub Fund	Department	Name
2012	61210816	0290	549C	AGO	FEDERALLY ASSIS
2012	61210816	0290	549C	DCR	FEDERALLY ASSIS
✓ 2012	61210816	0290	549C	DOT	FEDERALLY ASSIS
2012	61210816	0290	549C	OSD	FEDERALLY ASSIS

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▼Budget Actuals

Pre-Encumbered: \$0.00

Encumbered: \$285,508,991.90

Advances: \$0.00

Accrued Expenses: \$212,935.36

Cash Expenses: \$1,310,311.70

Total Expenses: \$1,523,247.06

▼Budgetary Amounts

Beginning Balance: \$1,183,937,524.92

Original Budget: \$0.00

Amendments: \$0.00

Transfer In: \$0.00

Transfer Out: \$447,120.10

Current Modified Budget: \$0.00

TD Allotment: \$1,183,490,404.00

Planned Savings: \$0.00

Balance Forward: \$0.00

Budgetary Estimated Receipts: \$0.00

▼Linked Revenue

Linked Collected Earned Revenue: \$0.00

Net Linked Collected Earned Revenue: \$0.00

Summary Link Floor: \$0.00

Summary Link Ceiling: \$0.00

Summary Link %: 100.000000

▼General Information

BFY: 2012

Appropriation: 61210816

Fund: 0290

Sub Fund: 549C

Department: DOT

Name: FEDERALLY ASSIS

Start Date: 07/01/2011

End Date: 06/30/2012

Parent Dept:

Description:

Legal Cite:

Active: ☒

The pre-encumbered bucket refers to the amount of funds in an appropriation that is reserved for a specific purpose. It decreases the uncommitted bucket.

The encumbered bucket refers to the amount of funds in an appropriation account that is committed for a specific purpose. It decreases the uncommitted bucket.

The advance bucket refers to the amount of funds in an appropriation account that is available for the department to issue “handwritten” checks. Most often used for emergency payroll. It is part of the encumbered amount so does not directly impact the uncommitted bucket.

The accrued expense bucket refers to the amount of funds in an appropriation account for which a payment document has been processed but it has not yet disbursed. It decreases the unexpended and encumbered buckets.

The cash expense bucket refers to the amount of funds in an appropriation account for which a payment has been disbursed. When payments are disbursed the funds move from the accrued expenses bucket to the cash expenses bucket. It decreases the accrued expense bucket.

The total expenses bucket refers to the sum of the accrued expenses and cash expenses buckets.

## Budget Actuals Section – Part 2

### Central Expense: Level 2

BFY	Appropriation	Fund	Sub Fund	Department	Name
2012	61210816	0290	549C	AGO	FEDERALLY ASSIS
2012	61210816	0290	549C	DCR	FEDERALLY ASSIS
✓ 2012	61210816	0290	549C	DOT	FEDERALLY ASSIS
2012	61210816	0290	549C	OSD	FEDERALLY ASSIS

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#### Budget Actuals

Pre Encumbered : \$0.00

Encumbered : \$285,508,991.90

Obligation Ceiling : \$1,183,490,404.82

Expenditure Ceiling : \$1,183,490,404.82

Uncommitted : \$896,458,165.86

Unexpended : \$1,181,967,157.76

Uncommitted Estimated Receipts : (\$287,032,238.96)

Current Modified Budget : \$0.00

YTD Allotment : \$1,183,490,404.82

Planned Savings : \$0.00

Balance Forward : \$0.00

Budgetary Estimated Receipts : \$0.00

For budgetary accounts, the obligation ceiling bucket represents the total annual funds for this account.

For non-budgetary accounts, the obligation ceiling represents the total funds currently available in the account. The obligation ceiling should match the expenditure ceiling.

Departments may encumber up to the obligation ceiling but can only spend up to the expenditure ceiling.

The expenditure ceiling bucket represents the current total amount of funds available to be expended year-to-date.

For budgetary funds, it is the amount allotted via the periodic allotment cycle. Note: Only after the final periodic allotment will the expenditure ceiling match the obligation ceiling.

For non-budgetary accounts, it is the amount of cash collected to date.

Departments may expend funds up to the expenditure ceiling.

The uncommitted bucket represents remaining funds available to be encumbered.

The unexpended bucket represents the remaining funds available to be expended.

The uncommitted estimated receipts bucket is utilized when an account is allowed to go negative based on legislation such as many retained revenue accounts (1RN/1RS) and for all federal grants (4FN) which must expend fund and then request reimbursement from the federal government.

#### General Information

BFY: 2012

Appropriation: 61210816

Fund: 0290

Sub Fund: 549C

Department: DOT

Name:

Start Date:

End Date:

Parent:

Description:

Legal Cite:

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## Budget Amounts Section – Part 1

### Central Expense: Level 2

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BFY	Appropriation	Fund	Sub Fund	Department	Name
2012	61210816	0290	549C	AGO	FEDERALLY ASSIS
2012	61210816	0290	549C	DCR	FEDERALLY ASSIS
✓ 2012	61210816	0290	549C	DOT	FEDERALLY ASSIS
2012	61210816	0290	549C	OSD	FEDERALLY ASSIS

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#### ▼Budget Actuals

Pre Encumbered:	\$0.00		Obligation Ceiling:	\$1,183,490,404.82
Encumbered:	\$285,508,991.90		Expenditure Ceiling:	\$1,183,490,404.82
Advances:	\$0.00		Uncommitted:	\$896,458,165.86
Approved Expenses:	\$212,935.36		Unexpended:	\$1,181,967,157.76
Cash Expenses:	\$1,310,311.70		Uncommitted Estimated Receipts:	(\$287,032,238.96)
Total Expenses:	\$1,523,247.06			

#### ▼Budgetary Amounts

Beginning Balance:	\$1,183,937,524.92		Current Modified Budget:	\$0.00
Original Budget:	\$0.00		YTD Allotment:	\$1,183,490,404.82
Amendments:	\$0.00		Planned Savings:	\$0.00
Transfer In:	\$0.00		Balance Forward:	\$0.00
Transfer Out:	\$447,120.10		Budgetary Estimated Receipts:	\$0.00

The beginning balance bucket represents the funds brought forward from the previous fiscal year. For example:

The beginning balance in FY2012 is equal to the balance forward in FY2011. If some or all of the funds balanced forward are needed back in FY2011, GAB's Budgetary Unit must be contacted to initiate a "balance back" or "reversing balance forward".

In order to "balance back" funds:

- (1) The appropriation account must be a continuing account (2CN, 3TN, 3TX, or 4FN) or a budgetary account with prior appropriation continued (PAC) language.
- (2) The account must have (a) a balanced forward amount and (b) uncommitted and unexpended balances greater than or equal to the amount requested to be balanced back.

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BFY	Appropriation	Fund	Sub Fund	Department	Name
2011	61210816	0290	549C	AGO	FEDERALLY ASSIS
2011	61210816	0290	549C	DCR	FEDERALLY ASSIS
✓ 2011	61210816	0290	549C	DOT	FEDERALLY ASSIS
2011	61210816	0290	549C	ENE	FEDERALLY ASSIS
2011	61210816	0290	549C	EOL	FEDERALLY ASSIS
2011	61210816	0290	549C	YTD	FEDERALLY ASSIS
2011	61210816	0290	549C	OSD	FEDERALLY ASSIS
2011	61210816	0290	549C	SEA	FEDERALLY ASSIS

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#### ▼Budget Actuals

Pre Encumbered:	\$0.00		Obligation Ceiling:	\$624,187,900.12
Encumbered:	\$308,783,621.89		Expenditure Ceiling:	\$624,187,900.12
Advances:	\$0.00		Uncommitted:	(\$1,000,000.00)
Approved Expenses:	\$102,733.06		Unexpended:	\$307,783,621.89
Cash Expenses:	\$316,301,545.17		Uncommitted Estimated Receipts:	(\$625,187,900.12)
Total Expenses:	\$316,404,278.23			

#### ▼Budgetary Amounts

Beginning Balance:	\$1,809,548,768.29		Current Modified Budget:	\$0.00
Original Budget:	\$0.00		YTD Allotment:	\$624,187,900.12
Amendments:	\$0.00		Planned Savings:	\$0.00
Transfer In:	\$20,015.00		Balance Forward:	\$1,183,937,524.92
Transfer Out:	\$1,443,358.25		Budgetary Estimated Receipts:	\$0.00

## Budget Amounts Section – Part 2

### Central Expense: Level 2

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BFY	Appropriation	Fund	Sub Fund	Department	Name
2012	61210816	0290	549C	AGO	FEDERALLY ASSIS
2012	61210816	0290	549C	DCR	FEDERALLY ASSIS
✓ 2012	61210816	0290	549C	DOT	FEDERALLY ASSIS
2012	61210816	0290	549C	OSD	FEDERALLY ASSIS

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#### ▼Budget Actuals

Pre Encumbered :	\$0.00	Obligation Ceiling :	\$1,183,490,404.62
Encumbered :	\$285,508,991.90	Expenditure Ceiling :	\$1,183,490,404.62
Advances :	\$0.00	Uncommitted :	\$896,404.00
Accrued Expenses :	\$212,935.36	Unexpended :	\$1,183,490,404.62
Cash Expenses :	\$1,310,311.70	Uncommitted Estimated Receipts :	\$287,000.00
Total Expenses :	\$1,523,247.06		

The original budget bucket represents the amount of funding provided in the GAA.

The amendments bucket represents the amount of additional funding provided in supplemental budget(s).

#### ▼Budgetary Amounts

Beginning Balance :	\$1,183,937,524.92	Current Modified Budget :	\$0.00
Original Budget :	\$0.00	YTD Allotment :	\$1,183,490,404.62
Amendments :	\$0.00	Planned Savings :	\$0.00
Transfer In :	\$0.00	Balance Forward :	\$0.00
Transfer Out :	\$447,120.10	Budgetary Estimated Receipts :	\$0.00

The transfer in bucket represents the amount of funding that is transferred into the appropriation account via an ISA or special legislative authority. In subsidiarized appropriation accounts, this bucket would also include transfers in from another object class via a BGTS transaction.

#### ▼Linked Revenue

Linked Collected Earned Revenue :	\$0.00	Summary Link
Net Linked Collected Earned Revenue :	\$0.00	Summary Link C
		Summary L

#### ▼General Information

BFY :	2012	Name :	FEDERALLY ASSIS
Appropriation :	61210816	Start Date :	07/01/2011
Fund :	0290	End Date :	06/30/2012
Sub Fund :	549C	Parent Dept :	
Department :	DOT	Description :	
		Legal Cite :	
		Active :	<input checked="" type="checkbox"/>

The transfer out bucket represents the amount of funding that is transferred out of the appropriation account via an ISA or special legislative authority. In subsidiarized appropriation accounts, this bucket would also include transfers out from another object class via a BGTS transaction.

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## Budget Amounts Section – Part 3

### Central Expense: Level 2

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BFY	Appropriation	Fund	Sub Fund	Department	Name
2012	61210816	0290	549C	AGO	FEDERALLY ASSIS
2012	61210816	0290	549C	DCR	FEDERALLY ASSIS
✓ 2012	61210816	0290	549C	DOT	FEDERALLY ASSIS
2012	61210816	0290	549C	OSD	FEDERALLY ASSIS

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#### ▼Budget Actuals

Pre Encumbered : \$0.00

Obligation Ceiling : \$1,183,490,404.82

Encumbered : \$285,508,991.90

Expenditure Ceiling : \$1,183,490,404.82

Advances : \$0.00

Uncommitted : \$896,458,165.86

Accrued Expenses : \$212,935.36

Unexpended : \$1,181,961,157.76

Cash Expenses : \$1,310,311.70

Uncommitted Estimated Receipts : (\$287,032,238.96)

Total Expenses : \$1,523,247.06

#### ▼Budgetary Amounts

Beginning Balance : \$1,183,937,524.92

Current Modified Budget : \$0.00

Original Budget : \$0.00

YTD Allotment : \$1,183,490,404.82

Amendments : \$0.00

Planned Savings : \$0.00

Transfer In : \$0.00

Balance Forward : \$0.00

Transfer Out : \$447,120.10

Budgetary Estimated Receipts : \$0.00

#### ▼Linked Revenue

Linked Collected Earned Revenue : \$0.00

Summary Link Floor : \$0.00

Net Linked Collected Earned Revenue : \$0.00

Summary Link Ceiling :

Summary Link % : 100.0000%

#### ▼General Information

BFY : 2012

Name : FEDERALLY ASSIS

Appropriation : 61210816

Start Date : 07/01/2011

Fund : 0290

End Date : 06/30/2012

Sub Fund : 549C

Parent Dept :

Department : DOT

Description :

Legal Cite :

Active : ☒

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The current modified budget bucket represents the original budget plus amendments buckets.

The ytd allotment bucket reflects the total dollars allotted to date either by periodic allotment, transfer in/transfer out, and/or revenue received depending on the type of appropriation account.

The planned savings bucket represents the funds set aside by ANF's S9C exercise. The obligation ceiling, expenditure ceiling, uncommitted and unexpended buckets are reduced by the planned savings amount.

The balance forward bucket represents the funds that have been brought forward into the next fiscal year.

The budgetary estimated receipts bucket represents the anticipated revenues that will update this appropriation account.

The budgetary estimated receipts allow funds to be encumbered in retained revenue (1RS, 1RN) and trust accounts (3TN, 3TX). And they allow funds to be encumbered and expended in federal grant accounts (4FN).

## Linked Revenue Section

### Central Expense: Level 2

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BFY	Appropriation	Fund	Sub Fund	Department	Name
2012	61210816	0290	549C	AGO	FEDERALLY ASSIS
2012	61210816	0290	549C	DCR	FEDERALLY ASSIS
✓ 2012	61210816	0290	549C	DOT	FEDERALLY ASSIS
2012	61210816	0290	549C	OSD	FEDERALLY ASSIS

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#### ▼ Budget Actuals

Pre Encumbered :	\$0.00	Obligation Ceiling :	\$1,183,490,404.82
Encumbered :	\$285,508,991.90	Expenditure Ceiling :	\$1,183,490,404.82
Advances :	\$0.00	Uncommitted :	\$896,458,165.86
Accrued Expenses :	\$212,935.36	Unexpended :	\$1,181,967,157.76
Cash Expenses :	\$1,310,311.70	Uncommitted Estimated Receipts :	(\$287,032,238.96)
Total Expenses :	\$1,523,247.06		

The linked collected earned revenue bucket represents the total revenue collected in revenue budgets linked to this appropriation account.

Current Modified Budget :	\$0.00
YTD Allotment :	\$1,183,490,404.82
Planned Savings :	\$0.00
Balance Forward :	\$0.00
Budgetary Estimated Receipts :	\$0.00

The summary link floor bucket represents the funds that must be received and recorded on MMARS in the fund before revenue can begin to update the obligation ceiling.

#### ▼ Linked Revenue

Linked Collected Earned Revenue :	\$0.00	Summary Link Floor :	\$0.00
Net Linked Collected Earned Revenue :	\$0.00	Summary Link Ceiling :	
		Summary Link % :	100.0000%

The net linked collected earned revenue bucket represents the revenue in the linked collected earned revenue bucket minus the summary link floor bucket.

The summary link ceiling bucket represents the maximum amount of funds that can be retained and spent in the appropriation account. Any additional revenue will be recorded in the fund balance only.

The summary link % bucket is not used in MMARS.

#### ▼ General Information

Name :

Start Date :

End Date :

Parent Dept :

Description :

Legal Cite :

Active : ☒

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## General Information Section

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BFY	Appropriation	Fund	Sub Fund	Department	Name
2012	61210816	0290	549C	AGO	FEDERALLY ASSIS
2012	61210816	0290	549C	DCR	FEDERALLY ASSIS
✓ 2012	61210816	0290	549C	DOT	FEDERALLY ASSIS
2012	61210816	0290	549C	OSD	FEDERALLY ASSIS

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**▼ Budget Actuals**

Pre Encumbered :	\$0.00	Obligation Ceiling :	\$1,183,490,404.82
Encumbered :	\$285,508,991.90	Expenditure Ceiling :	\$1,183,490,404.82
Advances :	\$0.00	Uncommitted :	\$896,458,165.86
Accrued Expenses :	\$212,935.36	Unexpended :	\$1,181,967,157.76
Cash Expenses :	\$1,310,311.70	Uncommitted Estimated Receipts :	(\$287,032,238.96)
Total Expenses :	\$1,523,247.06		

**▼ Budgetary Amounts**

Beginning Balance :			
Original Budget :		404.82	
Amendments :			
Transfer In :	\$0.00	Balance Forward :	\$0.00
Transfer Out :	\$447,120.10	Budgetary Estimated Receipts :	\$0.00

**▼ Linked Revenue**

Linked Collected Earned Revenue :	\$0.00	Summary Link Floor :	\$0.00
Net Linked Collected Earned Revenue :	\$0.00	Summary Link Ceiling :	
		Summary Link % :	100.0000%

**▼ General Information**

BFY :	2012	Name :	FEDERALLY ASSIS
Appropriation :	61210816	Start Date :	07/01/2011
Fund :	0290	End Date :	06/30/2012
Sub Fund :	549C	Parent Dept :	
Department :	DOT	Description :	
		Legal Cite :	
		Active :	<input checked="" type="checkbox"/>

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Name = name of the appropriation as listed in the short name field on the appropriation table.

Although the start date and end date fields are populated, MMARS does not rely on them so disregard

Parent department field represents the “parent” department which has an ISA with the “child” department listed on budget line.

The description field may be populated. If so, it contains description information from the last budget document processed. It is overwritten with each new budget document.

The legal cite field may include the legislative cite that authorizes this line item.

The active field indicates whether the budget line is available for activity. If the field is not checked, no transactions can be processed against this budget line.

BFY = budget fiscal year for this budget line  
 Appropriation = appropriation account number for this budget line  
 Fund = fund for this budget line  
 Sub Fund = the sub fund for this budget line  
 Department = the department for this budget line

